

# Maintenance Assessment Districts

Council District: 2  
Fund: 70241

Newport Avenue

| Newport Avenue Maintenance Assessment District |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
|  | FY 2002<br>ACTUAL | FY 2003<br>BUDGET | FY 2004<br>ANNUAL |
| Positions                                      | 0.00              | 0.00              | 0.00              |
| Personnel Expense                              | \$ -              | \$ -              | \$ -              |
| Non-Personnel Expense                          | 28,456            | 45,214            | 56,868            |
| <b>TOTAL</b>                                   | <b>\$ 28,456</b>  | <b>\$ 45,214</b>  | <b>\$ 56,868</b>  |

The Newport Avenue Maintenance Assessment District (District) was established in July 1989 to provide maintenance of landscaped planters in the public rights-of-way and front footage along Newport Avenue in the Ocean Beach Community Planning Area. The maintenance area totals 3,580 linear feet. In Fiscal Year 2000, the property owners voted to be managed by the non-profit Ocean Beach Main Street Association (Association).

| NEWPORT AVENUE                            | FY 2003<br>ESTIMATE | FY 2004<br>ANNUAL |
|---|---------------------|-------------------|
| <b>BALANCE</b>                            | \$ 19,305           | \$ 16,685         |
| <b>Revenue</b>                            |                     |                   |
| Assessments                               | \$ 39,380           | \$ 39,380         |
| Interest                                  | 400                 | 803               |
| <b>TOTAL OPERATING REVENUE</b>            | <b>\$ 39,780</b>    | <b>\$ 40,183</b>  |
| <b>TOTAL REVENUE AND BALANCE</b>          | <b>\$ 59,085</b>    | <b>\$ 56,868</b>  |
| <b>Expense</b>                            |                     |                   |
| Personnel                                 | \$ -                | \$ -              |
| Contractual                               | 27,500              | 31,000            |
| Incidental                                | 8,500               | 5,000             |
| Utilities                                 | 6,400               | 6,400             |
| Contingency Reserve                       | -                   | 14,468            |
| <b>TOTAL EXPENSE</b>                      | <b>\$ 42,400</b>    | <b>\$ 56,868</b>  |
| <b>BALANCE</b>                            | <b>\$ 16,685</b>    | <b>\$ -</b>       |
| <b>Assessment per LFF: <sup>(1)</sup></b> | <b>\$ 11.00</b>     | <b>\$ 11.00</b>   |

<sup>(1)</sup> The District contains a total of 3,580 linear feet of Linear Front Footage (LFF) along Newport Avenue.

